G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914.
( Banking )

**File No.** 2 of 14

**Serial Nos.** 3 to 4

# Papers Filed.

*Month* August 1914

SUBJECT.

Statement of affairs of the Bank of Mysore for weeks ending 9th, 16th, & 23rd July 1914

| PREVIOUS REFERENCES. | LATER REFERENCES. |
|---|---|
| Bank 19/10/14 | |

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 2

FILE HEADING.

Statements of affairs of the Bank of Mysore.

From The Manager, Bank of Mysore.

No. G 1/139 Dated 24. 7. 14 Received 27. 7. 14

Diary No. 423 | Enclos. 2 & 1/3 Spare Copies. | Serial No. 3

BRIEF ABSTRACT OF LETTER.

Submits Statements for the weeks ending 9th & 16th July 1914

NOTES AND ORDERS.

The Bank has again forwarded Statements for 2 weeks together.

A comparative statement of items as put up as usual in the next page.

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

| General and Revenue Secretariat. | Serial No. | File No. | of 191 |
|---|---|---|---|

week ending 9th July — Do 16th July — Remarks.

Loans & overdrafts to Directors — 73,363 — 91,775 Increase 18,412

Cash balance — 9,63,967 — 11,21,205 Do 1,57,238

Paid up Capital — 992235 — 9,92,395 — 160

Deposits
Fixed — 4,90,713 — 6,86,018 — Great increase — 1,95,305
Current — 2,47,372 — 2,23,325 — decrease — 4047
Savings Bank — 45109 — 41296 — decrease — 3813

Per centage of cash balance to total liabilities payable at call. 331% — 420%.

Large increase under fixed deposits.
There is a large balance in the hands of the Eastern Bank. This is a trying time for all foreign Banks.

wt
3/8 SN 3/8

Is not much that in the Eastern Bank to cause us any anxiety: but the money at short call requires further elucidation as to the place where it is —

NOTE—Contn. sheet.

GPB—10,000—13-6-44

G. R. S. 12]

General and Revenue Secretariat. | B File No. 2 of 1914

Serial No.

Please put up a D.O. asking for that info

4-8 Ue

4 From the Manager Bank of Mysore Ld

No 1/44 of 1-8-14

Submits Statement for the week ending 23rd July 1914 Subd for perusal

Draft about the nature of investment of moneys at short call as ordered above Subd. There is also a large amount of Rs 37003 mentioned under sundries in the liabilities column.

7/8 8/8

Ass^t Secy may call at the Bank, give my compliments to Mr Rose & find out.

8/8

Ascertained. No necessity to pursue the matter further - Vide

11-8 Ue

NOTE—Contn. sheet.

GPB—10,000—13-6-14

G. R. S. 12]

| General and Revenue Secretariat. | File No. of 191 |
|---|---|
| Serial No. | This has now to be sent to the Comptrs office for note & return<br>Sd<br>12/8 |
| No H 24<br>of 13 Aug 1/14 | To The Supdt, B&R section off the Comptroller's office for note & return.<br>SN<br>12/8 |
| | Noted and Returned<br>[signature] 14/8/14<br>Supdt<br>B&R |
| File | |

NOTE—Contn. sheet.

GPB—10,000—13-6-14

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

DIARY No. 425 Bangalore, 24th July 1914

No. G. 1/139.

1914-1915
SECTION Banking
FILE No. [illegible]
[illegible] No. 3

The Financial Secretary to the Government of Mysore,

Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statements of Affairs for the weeks ~~[illegible]~~ ending 9th and 16th instants, the receipt of which please acknowledge.

Yours faithfully,

[signature]

Manager.

# Statement of Affairs o

## FOR THE WEEK EN

### LIABILITIES.

| | | | | |
|---|---|---|---|---|
| **Capital Paid up** | | | | |
| Less payments in arrears | 10,00,000 | | | |
| | 7,765 | | | 9,92,235 |
| **Deposits received:** | | | | |
| (a) Fixed | 4,90,713 | 12 | 8 | |
| (b) Public ✓4,90,275 not bearing interest ✓3,87,275 bearing 3% | ✓8,77,550 | . | . | |
| (c) Current | 2,47,372 | 10 | 10 | |
| (d) Miscellaneous | 3,090 | . | 1 | 16,18,726 |
| **Savings Bank deposits:** | | | | 41,109 |
| ~~Bank Post bills, if any~~: prudential Deposit | | | | 1,950 |
| **Sundries:** | | | | 34,91 |
| | | | | 26,88 |

Percentage of cash on hand to total liabilities payable on demand 33/ %

# he Bank of Mysore, Ltd.,

G 9th July 1914.

## ASSETS.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **1. Loans and overdrafts issued on Government securities:** | | | | | | | | |
| (a) to Directors and/or their firms | | 5,000 | | | | | | |
| (b) to others | | | | | | | | |
| **2. Loans and overdrafts on other securities:** | | | | | | | | |
| (a) to Directors and/or their firms | | 34,660 | 9 | 8 | | | | |
| (b) to others | | 7,35,188 | 15 | 6 | | 7,74,849 | 9 | 2 |
| **3. Cash Credits:** | | | | | | | | |
| (a) to Directors and/or their firms | | 33,703 | 6 | 1 | | | | |
| (b) to others | | 5,50,435 | 3 | 7 | | 5,84,138 | 9 | 8 |
| **4. Bills Discounted and purchased:** | | | | | | | | |
| (a) to Directors and/or their firms | | 46,925 | . | . | | 1,83,850 | . | . |
| (b) to others | | 1,36,925 | . | . | | | | |
| **5. Balances at Agencies:** | | | | | | | | |
| (a) Bank of Madras, Madras | | 22,260 | . | 1 | | | | |
| (b) The Eastern Bank, Ltd., Bombay | | 60,885 | 15 | 9 | | | | |
| (c) do Calcutta | | 6,988 | 8 | 1 | | | | |
| (d) do London | | 1,269 | 11 | 4 | | | | |
| (e) Channapatna | | | | | | | | |
| (f) Davangere | | 1,000 | . | 1 | | | | |
| (g) Tiptur | | | | | | | | |
| (h) ~~Mysore~~ Chikamagalur | | 1,708 | 8 | . | | | | |
| (i) Bank of Madras. Ooty. | | 883 | 1 | 6 | | | | |
| (j) Punjab agency. | | 1,854 | 3 | 10. | | | | |
| (k) Mysore Dist. Treasury. | | 47,519 | 2 | 1 | | | | |
| (l) Suspense a/c | | 12,632 | 4 | 2 | | 1,57,001 | 6 | 11. |
| **6. Investments in Government Securities:** | | | | | | | | |
| **7. Investments in other authorised securities:** | | | | | | | | |
| **8. Dead Stock:** | | | | | | 7,630 | 4 | 9 |
| **9. Sundries:** | | | | | | 17,502 | 6 | 11 |
| **0. Cash:** | | | | | | | | |
| (a) with the Bank of Madras, Bangalore | | 1,46,699 | 6 | 10 | | | | |
| (b) at the Government Treasuries | | 80,722 | 1 | 6 | | | | |
| (c) on Hand and at Agencies | | 2,03,270 | 9 | 8 | | | | |
| (d) Money at short call. | | 1,38,275 | . | . | | 9,63,967 | 2 | . |
| | | | | | | 26,88,939 | 7 | 5 |

P. Subba Rao — *Accountant.*

*Manager.*

# Statement of Affairs

FOR THE WEEK

## LIABILITIES.

| | | | | |
|---|---|---|---|---|
| **Capital Paid up** | | | 10,00. | |
| Less payments in arrears | | | 7,605 . . | 9,92,395 |
| **Deposits received:** | | | | |
| (*a*) Fixed | | | 6,86,018 3 8 | |
| (*b*) Public | 4,90,275. not bearing int. 3,87,275. bearing 3% int. | | 8,77,550 . . | |
| (*c*) Current | | | 2,23,325 4 4 | - |
| (*d*) Miscellaneous | | | 2,937 13 7 | 17,89,831 |
| **Savings Bank deposits:** | | | | 41,296 |
| ~~**Bank Post bills, if any:**~~ Prudential Deposit. | | | | 2,136 |
| **Sundries:** | | | | 36,192 |
| | | | | 28,61,851 |

Percentage of cash on hand to total liabilities payable on demand 4.20 %

# Bank of Mysore, Ltd.,

16th July 1911

## ASSETS.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **1. Loans and overdrafts issued on Government securities:** | | | | | | | |
| (a) to Directors and/or their firms | 5,000 | . | . | | | | |
| (b) to others | | | | | | | |
| **2. Loans and overdrafts on other securities:** | | | | | | | |
| (a) to Directors and/or their firms | 34,750 | 1 | 8 | | | | |
| (b) to others | 7,36,864 | 10 | 11 | 7,76,614 | 12 | 7 | |
| **3. Cash Credits:** | | | | | | | |
| (a) to Directors and/or their firms | 40,411 | 6 | 1 | | | | |
| (b) to others | 5,47,041 | 10 | 1 | 5,87,453 | . | 2 | |
| **4. Bills Discounted and purchased:** | | | | | | | |
| (a) to Directors and/or their firms | 52,025 | . | . | | | | |
| (b) to others | 1,38,425 | . | . | 1,90,450 | . | . | |
| **5. Balances at Agencies:** | | | | | | | |
| (a) Bank of Madras, Madras | 10,865 | 10 | 3 | | | | |
| (b) The Eastern Bank, Ltd., Bombay | 60,466 | . | 9 | | | | |
| (c) do Calcutta | 7,000 | 4 | ~~4~~ 18 | | | | |
| (d) do London | 1,194 | 4 | 4. | | | | |
| (e) Channapatna | | | | | | | |
| (f) Davangere | 11,000 | . | 1 | | | | |
| (g) Tiptur | 1,012 | . | . | | | | |
| (h) ~~Mysore~~ Chickamagalur | . | 12 | . | | | | |
| (i) Bank of Madras, Ooty. | 883 | 1 | 6 | | | | |
| (j) punjab agency. | 1,854 | 3 | 10 | | | | |
| (k) Mysore Dist. Treasury. | 49,744 | 10 | 1 | | | | |
| (l) Suspense a/c | 16,602 | 12 | 2 | 1,60,623 | 11 | 1 | |
| **6. Investments in Government Securities:** | | | | | | | |
| **7. Investments in other authorised securities:** | | | | | | | |
| **8. Dead Stock:** | | | | 7,646 | 9 | 9 | |
| **9. Sundries:** | | | | 17,858 | . | 11 | |
| **10. Cash:** | | | | | | | |
| (a) with the Bank of Madras, Bangalore | 6,04,785 | 14 | 11 | | | | |
| (b) at the Government Treasuries | 66,874 | 4 | 6 | | | | |
| (c) on Hand and at Agencies | 2,16,270 | 5 | 2 | | | | |
| (d) money at short call. | 2,33,275 | . | . | 11,21,205 | 8 | 7 | |
| | | | | 28,61,851 | 11 | 1 | |

P. Subba Rao.
*Accountant.*

*Manager.*

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Banking 3/7/14

No. G.144.

The Bank of Mysore, Ltd.,

Bangalore, 1st August 1914

DIARY No. 521

10/4 1915
SECTION Banking
2
4

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 25rd ultimo, the receipt of which please acknowledge.

Yours faithfully,

R [illegible]
Manager.

# Statement of Affairs of

**FOR THE WEEK EN**

## LIABILITIES.

| | | | | | |
|---|---|---|---|---|---|
| **Capital Paid up** | | | | | |
| | 10,00,000 | . | . | | |
| Less payments in arrears | 7,605 | . | . | 9,92,395 | |
| **Deposits received:** | | | | | |
| (*a*) Fixed | 6,91,035 | 8 | 8 | | |
| (*b*) Public { not bearing interest 4,90,275 / bearing 3% interest 3,87,275 | 8,77,550 | . | . | | |
| (*c*) Current | 1,96,140 | 7 | 11 | | |
| (*d*) Miscellaneous | 3,337 | 1 | 7 | 17,68,063 | 2 |
| **Savings Bank deposits:** Prudential Deposits | | | | 42,548 | 12 |
| | | | | 3,136 | 4 |
| **Bank Post bills, if any:** | | | | | |
| **Sundries:** | | | | 37,003 | |
| | | | | 28,43,146 | 10 |

Percentage of cash on hand to total liabilities payable on demand 467.00 %

# ıe Bank of Mysore, Ltd.,

23rd July 1914.

## ASSETS.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **1. Loans and overdrafts issued on Government securities:** | | | | | | | | |
| (a) to Directors and/or their firms | 5000 | . | | | | | | |
| (b) to others | | | | | | | | |
| **2. Loans and overdrafts on other securities:** | | | | | | | | |
| (a) to Directors and/or their firms | 32,633 | 14 | 8 | | | | | |
| (b) to others | 7,24,729 | 10 | . | | | 7,62,363 | 8 | 8 |
| **3. Cash Credits:** | | | | | | | | |
| (a) to Directors and/or their firms | 26,046 | 1 | 1 | | | | | |
| (b) to others | 5,43,812 | 7 | 10 | | | 5,69,858 | 8 | 11 |
| **4. Bills Discounted and purchased:** | | | | | | | | |
| (a) to Directors and/or their firms | 61,825 | . | . | | | | | |
| (b) to others | 1,32,725 | . | . | | | 1,94,550 | . | . |
| **5. Balances at Agencies:** | | | | | | | | |
| (a) Bank of Madras, Madras | 7,608 | 4 | 11 | | | | | |
| (b) The Eastern Bank, Ltd., Bombay | 73,661 | 3 | . | | | | | |
| (c) do Calcutta | 6,929 | 4 | 1 | | | | | |
| (d) do London | 798 | 4 | 7 | | | | | |
| (e) Channapatna | - | - | . | | | | | |
| (f) Davangere | 1,925 | 1 | 1 | | | | | |
| (g) Tiptur | 900 | . | . | | | | | |
| (h) ~~Mysore~~ Chicknayakanhalli | - | - | . | | | | | |
| (i) Bank of Madras, Ooty. | 4,883 | 1 | 6 | | | | | |
| (j) Punjab Agency. | 1,902 | 8 | 10 | | | | | |
| (k) Mysore Dist. Treasury | 58,394 | 10 | 1 | | | | | |
| (l) Suspense a/c. | 2,601 | 4 | 2 | | | 1,59,603 | 10 | 3 |
| **6. Investments in Government Securities:** | nil | | | | | | | |
| **7. Investments in other authorised securities:** | nil | | | | | | | |
| **8. Dead Stock:** | | | | | | 8003 | 11 | 9 |
| **9. Sundries:** | | | | | | 17,945 | 3 | 9 |
| **10. Cash:** | | | | | | | | |
| (a) with the Bank of Madras, Bangalore | 6,15,380 | 10 | 7 | | | | | |
| (b) at the Government Treasuries | 1,11,644 | 4 | 6 | | | | | |
| (c) on Hand and at Agencies | 1,70,522 | - | 6 | | | | | |
| (d) Money at short call. | 2,33,275 | . | . | | | 11,30,821 | 15 | 7 |
| | | | | | | 28,43,146 | 10 | 11 |

P. Subba Rao — *Accountant.*

L D Rose — *Manager.*